



Storm Drain Fund

Storm Drain Fund



Description

Storm drain fees were implemented by the City and are included in the water and sewer utility bills. The revenue collected is expended on designing, operating, and maintaining the storm drains; constructing capital projects; the general management of the storm drain system, including monitoring the system for silt, toxic material, and related pollutants.

The Storm Water Department designs, operates, and maintains the storm drain system. Storm drain funding is used for the National Pollution and Discharge System Cooperative Agreement (NPDES). The Water Department receives storm drain revenue for billing and collecting. A portion of storm drain revenue is also allocated to the Public Liability Claims Fund to cover storm drain-related public liability claims.

Storm Drain Fund

Department Summary

Storm Drain Fund				
	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL	FY 2008-2009 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746	\$ -
TOTAL	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746	\$ 0.00

Department Expenditures

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
STORM DRAIN FUND			
Storm Drain Fund			
Financial Management	\$ 23,466	\$ 23,466	\$ -
MWWD	\$ 471,984	\$ 471,984	\$ 471,984
Public Liability Reserve	\$ 500,000	\$ 500,000	\$ 500,000
Storm Water	\$ 4,991,513	\$ 4,991,513	\$ 5,014,979
Water - Services Division	\$ 59,783	\$ 59,783	\$ 59,783
Total	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746

Expenditures by Category

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
NON-PERSONNEL			
Supplies & Services	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746
SUBTOTAL NON-PERSONNEL	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746
TOTAL	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746

Storm Drain Fund

Revenue and Expense Statement (Non-General Fund)

STORM DRAIN FUND 10508

	FY 2007* BUDGET	FY 2008* BUDGET	FY 2009 FINAL
REVENUE			
Storm Drain Fee	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746
TOTAL REVENUE	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746
TOTAL BALANCE AND REVENUE	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746
OPERATING EXPENSE			
Administration	\$ 23,466	\$ 23,466	\$ -
National Pollution Discharge System	\$ 471,984	\$ 471,984	\$ 471,984
Storm Water	\$ 4,991,513	\$ 4,991,513	\$ 5,014,979
Transfer to Public Liability Claims Fund	\$ 500,000	\$ 500,000	\$ 500,000
Water Department	\$ 59,783	\$ 59,783	\$ 59,783
TOTAL OPERATING EXPENSE	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746
TOTAL EXPENSE	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746
BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746

* At the time of publication audited financial statements for Fiscal Year 2007 were not available. Therefore, the Fiscal Years 2007 and 2008 columns reflect final budget amounts from the Fiscal Year 2007 and 2008 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.